



Monthly Payment Advice

August Payment

FY2010-11

45 Sanders
0802 Plains Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$753,911.01	
Amount Paid Thru This Month:	\$75,391.10	
Remaining Balance Due:	\$678,519.91	
Monthly Payment Due:		\$75,391.10
This Month's Payment - sent to Sanders County		\$75,391.10

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$77,887.37	
Amount Paid Thru This Month:	\$7,788.74	
Remaining Balance Due:	\$70,098.63	
Monthly Payment Due:		\$7,788.74
This Month's Payment - sent to Sanders County		\$7,788.74

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$6,099.60	
Amount Paid Thru This Month:	\$609.96	
Remaining Balance Due:	\$5,489.64	
Monthly Payment Due:		\$609.96
This Month's Payment - sent to Sanders County		\$609.96



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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

August Payment

FY2010-11

45 Sanders
0802 Plains Elem

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$3,200.00	
Amount Paid Thru This Month:	\$320.00	
Remaining Balance Due:	\$2,880.00	
Monthly Payment Due:		\$320.00
This Month's Payment - sent to Sanders County		\$320.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$60,039.20	
Amount Paid Thru This Month:	\$6,003.92	
Remaining Balance Due:	\$54,035.28	
Monthly Payment Due:		\$6,003.92
This Month's Payment - sent to Sanders County		\$6,003.92

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$1,897.73	
Amount Paid Thru This Month:	\$1,897.73	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,897.73
This Month's Payment - sent to Sanders County		\$1,897.73



Monthly Payment Advice

August Payment

FY2010-11

45 Sanders
0803 Plains H S

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Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$576,440.70	
Amount Paid Thru This Month:	\$57,644.07	
Remaining Balance Due:	\$518,796.63	
Monthly Payment Due:		\$57,644.07
This Month's Payment - sent to Sanders County		\$57,644.07

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$49,885.76	
Amount Paid Thru This Month:	\$4,988.58	
Remaining Balance Due:	\$44,897.18	
Monthly Payment Due:		\$4,988.58
This Month's Payment - sent to Sanders County		\$4,988.58

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$3,304.80	
Amount Paid Thru This Month:	\$330.48	
Remaining Balance Due:	\$2,974.32	
Monthly Payment Due:		\$330.48
This Month's Payment - sent to Sanders County		\$330.48



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Montana
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Denise Juneau, State Superintendent

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,600.00	
Amount Paid Thru This Month:	\$160.00	
Remaining Balance Due:	\$1,440.00	
Monthly Payment Due:		\$160.00
This Month's Payment - sent to Sanders County		\$160.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$30,521.60	
Amount Paid Thru This Month:	\$3,052.16	
Remaining Balance Due:	\$27,469.44	
Monthly Payment Due:		\$3,052.16
This Month's Payment - sent to Sanders County		\$3,052.16

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$1,409.31	
Amount Paid Thru This Month:	\$1,409.31	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,409.31
This Month's Payment - sent to Sanders County		\$1,409.31



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45 Sanders

0804 Thompson Falls Elem

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Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$785,255.41	
Amount Paid Thru This Month:	\$78,525.54	
Remaining Balance Due:	\$706,729.87	
Monthly Payment Due:		\$78,525.54
This Month's Payment - sent to Sanders County		\$78,525.54

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$83,238.25	
Amount Paid Thru This Month:	\$8,323.83	
Remaining Balance Due:	\$74,914.42	
Monthly Payment Due:		\$8,323.83
This Month's Payment - sent to Sanders County		\$8,323.83

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$6,405.60	
Amount Paid Thru This Month:	\$640.56	
Remaining Balance Due:	\$5,765.04	
Monthly Payment Due:		\$640.56
This Month's Payment - sent to Sanders County		\$640.56



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American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$3,200.00	
Amount Paid Thru This Month:	\$320.00	
Remaining Balance Due:	\$2,880.00	
Monthly Payment Due:		\$320.00
This Month's Payment - sent to Sanders County		\$320.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$77,064.40	
Amount Paid Thru This Month:	\$7,706.44	
Remaining Balance Due:	\$69,357.96	
Monthly Payment Due:		\$7,706.44
This Month's Payment - sent to Sanders County		\$7,706.44

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$2,011.80	
Amount Paid Thru This Month:	\$2,011.80	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$2,011.80
This Month's Payment - sent to Sanders County		\$2,011.80



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0805 Thompson Falls H S

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Direct State Aid (01-3110)

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Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$740,027.27	
Amount Paid Thru This Month:	\$74,002.73	
Remaining Balance Due:	\$666,024.54	
Monthly Payment Due:		\$74,002.73
This Month's Payment - sent to Sanders County		\$74,002.73

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$53,222.83	
Amount Paid Thru This Month:	\$5,322.28	
Remaining Balance Due:	\$47,900.55	
Monthly Payment Due:		\$5,322.28
This Month's Payment - sent to Sanders County		\$5,322.28

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$4,488.00	
Amount Paid Thru This Month:	\$448.80	
Remaining Balance Due:	\$4,039.20	
Monthly Payment Due:		\$448.80
This Month's Payment - sent to Sanders County		\$448.80



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0805 Thompson Falls H S

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$2,000.00	
Amount Paid Thru This Month:	\$200.00	
Remaining Balance Due:	\$1,800.00	
Monthly Payment Due:		\$200.00
This Month's Payment - sent to Sanders County		\$200.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$43,815.41	
Amount Paid Thru This Month:	\$4,381.54	
Remaining Balance Due:	\$39,433.87	
Monthly Payment Due:		\$4,381.54
This Month's Payment - sent to Sanders County		\$4,381.54

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$1,809.32	
Amount Paid Thru This Month:	\$1,809.32	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,809.32
This Month's Payment - sent to Sanders County		\$1,809.32



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45 Sanders

0807 Trout Creek Elem

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Direct State Aid (01-3110)

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Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$163,837.12	
Amount Paid Thru This Month:	\$16,383.71	
Remaining Balance Due:	\$147,453.41	
Monthly Payment Due:		\$16,383.71
This Month's Payment - sent to Sanders County		\$16,383.71

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$19,773.00	
Amount Paid Thru This Month:	\$1,977.30	
Remaining Balance Due:	\$17,795.70	
Monthly Payment Due:		\$1,977.30
This Month's Payment - sent to Sanders County		\$1,977.30

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$1,040.40	
Amount Paid Thru This Month:	\$104.04	
Remaining Balance Due:	\$936.36	
Monthly Payment Due:		\$104.04
This Month's Payment - sent to Sanders County		\$104.04



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0807 Trout Creek Elem

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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$6,325.20	
Amount Paid Thru This Month:	\$632.52	
Remaining Balance Due:	\$5,692.68	
Monthly Payment Due:		\$632.52
This Month's Payment - sent to Sanders County		\$632.52

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$404.04	
Amount Paid Thru This Month:	\$404.04	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$404.04
This Month's Payment - sent to Sanders County		\$404.04



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45 Sanders
0808 Paradise Elem

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Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

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Entitlement	\$72,979.63	
Amount Paid Thru This Month:	\$7,297.96	
Remaining Balance Due:	\$65,681.67	
Monthly Payment Due:		\$7,297.96
This Month's Payment - sent to Sanders County		\$7,297.96

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$10,324.55	
Amount Paid Thru This Month:	\$1,032.46	
Remaining Balance Due:	\$9,292.09	
Monthly Payment Due:		\$1,032.46
This Month's Payment - sent to Sanders County		\$1,032.46

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$571.20	
Amount Paid Thru This Month:	\$57.12	
Remaining Balance Due:	\$514.08	
Monthly Payment Due:		\$57.12
This Month's Payment - sent to Sanders County		\$57.12



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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$400.00	
Amount Paid Thru This Month:	\$40.00	
Remaining Balance Due:	\$360.00	
Monthly Payment Due:		\$40.00
This Month's Payment - sent to Sanders County		\$40.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$4,618.40	
Amount Paid Thru This Month:	\$461.84	
Remaining Balance Due:	\$4,156.56	
Monthly Payment Due:		\$461.84
This Month's Payment - sent to Sanders County		\$461.84

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$185.18	
Amount Paid Thru This Month:	\$185.18	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$185.18
This Month's Payment - sent to Sanders County		\$185.18



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0809 Dixon Elem

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Direct State Aid (01-3110)

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Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$196,415.15	
Amount Paid Thru This Month:	\$19,641.52	
Remaining Balance Due:	\$176,773.63	
Monthly Payment Due:		\$19,641.52
This Month's Payment - sent to Sanders County		\$19,641.52

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$26,465.40	
Amount Paid Thru This Month:	\$2,646.54	
Remaining Balance Due:	\$23,818.86	
Monthly Payment Due:		\$2,646.54
This Month's Payment - sent to Sanders County		\$2,646.54

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$1,366.80	
Amount Paid Thru This Month:	\$136.68	
Remaining Balance Due:	\$1,230.12	
Monthly Payment Due:		\$136.68
This Month's Payment - sent to Sanders County		\$136.68



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American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$7,000.00	
Amount Paid Thru This Month:	\$700.00	
Remaining Balance Due:	\$6,300.00	
Monthly Payment Due:		\$700.00
This Month's Payment - sent to Sanders County		\$700.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$22,253.76	
Amount Paid Thru This Month:	\$2,225.38	
Remaining Balance Due:	\$20,028.38	
Monthly Payment Due:		\$2,225.38
This Month's Payment - sent to Sanders County		\$2,225.38

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$522.64	
Amount Paid Thru This Month:	\$522.64	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$522.64
This Month's Payment - sent to Sanders County		\$522.64



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0811 Noxon Elem

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Direct State Aid (01-3110)

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Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$341,218.97	
Amount Paid Thru This Month:	\$34,121.90	
Remaining Balance Due:	\$307,097.07	
Monthly Payment Due:		\$34,121.90
This Month's Payment - sent to Sanders County		\$34,121.90

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$33,900.05	
Amount Paid Thru This Month:	\$3,390.01	
Remaining Balance Due:	\$30,510.04	
Monthly Payment Due:		\$3,390.01
This Month's Payment - sent to Sanders County		\$3,390.01

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$2,611.20	
Amount Paid Thru This Month:	\$261.12	
Remaining Balance Due:	\$2,350.08	
Monthly Payment Due:		\$261.12
This Month's Payment - sent to Sanders County		\$261.12



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Monthly Payment Advice

August Payment

FY2010-11

45 Sanders
0811 Noxon Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$600.00	
Amount Paid Thru This Month:	\$60.00	
Remaining Balance Due:	\$540.00	
Monthly Payment Due:		\$60.00
This Month's Payment - sent to Sanders County		\$60.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$19,276.80	
Amount Paid Thru This Month:	\$1,927.68	
Remaining Balance Due:	\$17,349.12	
Monthly Payment Due:		\$1,927.68
This Month's Payment - sent to Sanders County		\$1,927.68

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$845.39	
Amount Paid Thru This Month:	\$845.39	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$845.39
This Month's Payment - sent to Sanders County		\$845.39



Monthly Payment Advice

August Payment

FY2010-11

45 Sanders
0812 Noxon H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$352,415.02	
Amount Paid Thru This Month:	\$35,241.50	
Remaining Balance Due:	\$317,173.52	
Monthly Payment Due:		\$35,241.50
This Month's Payment - sent to Sanders County		\$35,241.50

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$32,190.44	
Amount Paid Thru This Month:	\$3,219.04	
Remaining Balance Due:	\$28,971.40	
Monthly Payment Due:		\$3,219.04
This Month's Payment - sent to Sanders County		\$3,219.04

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$1,693.20	
Amount Paid Thru This Month:	\$169.32	
Remaining Balance Due:	\$1,523.88	
Monthly Payment Due:		\$169.32
This Month's Payment - sent to Sanders County		\$169.32



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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

August Payment

FY2010-11

45 Sanders
0812 Noxon H S

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$800.00	
Amount Paid Thru This Month:	\$80.00	
Remaining Balance Due:	\$720.00	
Monthly Payment Due:		\$80.00
This Month's Payment - sent to Sanders County		\$80.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$17,012.73	
Amount Paid Thru This Month:	\$1,701.27	
Remaining Balance Due:	\$15,311.46	
Monthly Payment Due:		\$1,701.27
This Month's Payment - sent to Sanders County		\$1,701.27

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$862.28	
Amount Paid Thru This Month:	\$862.28	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$862.28
This Month's Payment - sent to Sanders County		\$862.28



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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

August Payment

FY2010-11

45 Sanders
0814 Hot Springs Elem

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Direct State Aid (01-3110)

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Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$397,760.90	
Amount Paid Thru This Month:	\$39,776.09	
Remaining Balance Due:	\$357,984.81	
Monthly Payment Due:		\$39,776.09
This Month's Payment - sent to Sanders County		\$39,776.09

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$36,504.00	
Amount Paid Thru This Month:	\$3,650.40	
Remaining Balance Due:	\$32,853.60	
Monthly Payment Due:		\$3,650.40
This Month's Payment - sent to Sanders County		\$3,650.40

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$3,060.00	
Amount Paid Thru This Month:	\$306.00	
Remaining Balance Due:	\$2,754.00	
Monthly Payment Due:		\$306.00
This Month's Payment - sent to Sanders County		\$306.00



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Monthly Payment Advice

August Payment

FY2010-11

45 Sanders
0814 Hot Springs Elem

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$6,000.00	
Amount Paid Thru This Month:	\$600.00	
Remaining Balance Due:	\$5,400.00	
Monthly Payment Due:		\$600.00
This Month's Payment - sent to Sanders County		\$600.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$23,422.14	
Amount Paid Thru This Month:	\$2,342.21	
Remaining Balance Due:	\$21,079.93	
Monthly Payment Due:		\$2,342.21
This Month's Payment - sent to Sanders County		\$2,342.21

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$990.03	
Amount Paid Thru This Month:	\$990.03	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$990.03
This Month's Payment - sent to Sanders County		\$990.03



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Monthly Payment Advice

August Payment

FY2010-11

45 Sanders

0815 Hot Springs H S

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Direct State Aid (01-3110)

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Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$301,176.08	
Amount Paid Thru This Month:	\$30,117.61	
Remaining Balance Due:	\$271,058.47	
Monthly Payment Due:		\$30,117.61
This Month's Payment - sent to Sanders County		\$30,117.61

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$28,899.00	
Amount Paid Thru This Month:	\$2,889.90	
Remaining Balance Due:	\$26,009.10	
Monthly Payment Due:		\$2,889.90
This Month's Payment - sent to Sanders County		\$2,889.90

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$1,326.00	
Amount Paid Thru This Month:	\$132.60	
Remaining Balance Due:	\$1,193.40	
Monthly Payment Due:		\$132.60
This Month's Payment - sent to Sanders County		\$132.60



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Monthly Payment Advice

August Payment

FY2010-11

45 Sanders

0815 Hot Springs H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$3,400.00	
Amount Paid Thru This Month:	\$340.00	
Remaining Balance Due:	\$3,060.00	
Monthly Payment Due:		\$340.00
This Month's Payment - sent to Sanders County		\$340.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$17,041.00	
Amount Paid Thru This Month:	\$1,704.10	
Remaining Balance Due:	\$15,336.90	
Monthly Payment Due:		\$1,704.10
This Month's Payment - sent to Sanders County		\$1,704.10

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$746.11	
Amount Paid Thru This Month:	\$746.11	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$746.11
This Month's Payment - sent to Sanders County		\$746.11



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Monthly Payment Advice

August Payment

FY2010-11

45 Sanders

9702 Sanders County Ed ServicesCoop

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Quality Educator (82-3234)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$11,407.50	
Amount Paid Thru This Month:	\$1,140.75	
Remaining Balance Due:	\$10,266.75	
Monthly Payment Due:		\$1,140.75
This Month's Payment - sent to Sanders County		\$1,140.75

Special Education (82-3233)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$105,766.73	
Amount Paid Thru This Month:	\$10,576.67	
Remaining Balance Due:	\$95,190.06	
Monthly Payment Due:		\$10,576.67
This Month's Payment - sent to Sanders County		\$10,576.67